

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
96TH GENERAL ASSEMBLY

0014S.03C

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2011, as follows:

Section 14.005. To the Department of Elementary and Secondary Education
2 For distributions to the free public schools under the School Foundation
3 Program, as provided in Chapter 163, RSMo, for Early Childhood
4 Special Education
5 From State School Moneys Fund \$5,444,000

Section 14.010. To the Department of Elementary and Secondary Education
2 For courses, exams, and other expenses that lead to high school students
3 receiving college credit and Advanced Placement examination fees
4 for low-income families and for science and mathematics exams
5 From Federal Funds \$271,500

Section 14.015. To the Department of Elementary and Secondary Education
2 For the Disability Determination Program
3 From Federal Funds \$3,000,000

Section 14.020. To the Department of Elementary and Secondary Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, to the State School Moneys Fund
4 From General Revenue Fund \$5,444,000

Section 14.025. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
3 funds listed below, to the A+ Schools Fund
4 From Missouri Prospective Teachers Loan Fund \$28,000
5 From Guaranty Agency Operating Fund 3,500,000
6 Total \$3,528,000

Section 14.030. To the Department of Higher Education

- 2 For the A+ Schools Program
3 From A+ Schools Fund \$3,528,000E

Section 14.035. To the Department of Higher Education

- 2 For distribution to community colleges as provided in Section 163.191, RSMo
3 From Federal Budget Stabilization Fund \$229,893

Section 14.040. To Linn State Technical College

- 2 All Expenditures
3 From Federal Budget Stabilization Fund \$8,113

Section 14.045. To the University of Central Missouri

- 2 All Expenditures
3 From Federal Budget Stabilization Fund \$92,457

Section 14.050. To Southeast Missouri State University

- 2 All Expenditures
3 From Federal Budget Stabilization Fund \$75,367

Section 14.055. To Missouri State University

- 2 All Expenditures
3 From Federal Budget Stabilization Fund \$139,435

Section 14.060. To Lincoln University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$30,646

Section 14.065. To Truman State University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$69,968

Section 14.070. To Northwest Missouri State University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$51,280

Section 14.075. To Missouri Southern State University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$39,658

Section 14.080. To Missouri Western State University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$36,545

Section 14.085. To Harris-Stowe State University

- 2 All Expenditures
- 3 From Federal Budget Stabilization Fund \$16,851

Section 14.090. To the University of Missouri

- 2 For operation of its various campuses and programs
- 3 All Expenditures
- 4 From Federal Budget Stabilization Fund \$699,436

Section 14.095. To the Department of Revenue

- 2 For the increased costs of license plate manufacture
- 3 From General Revenue Fund \$13,726

Section 14.100. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, to the State Highways
- 3 and Transportation Department Fund, for reimbursement of
- 4 collection expenditures in excess of the three percent (3%) limit
- 5 established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of

6 the Missouri Constitution
7 From General Revenue Fund \$3,435,755

Section 14.105. To the Department of Revenue

2 For postage
3 Expense and Equipment
4 From General Revenue Fund \$1,415,340

Section 14.110. To the Department of Revenue

2 For payment of fees to counties for the filing of lien notices and lien releases
3 From General Revenue Fund \$120,000

Section 14.115. There is transferred out of the state treasury, chargeable

2 to the General Revenue Fund, such amounts generated by
3 redevelopment projects, as required by Section 99.1092, RSMo, to
4 the Downtown Revitalization Preservation Fund
5 From General Revenue Fund \$34,184

Section 14.120. To the Office of Administration

2 For the Missouri Ethics Commission
3 Personal Service and/or Expense and Equipment
4 From General Revenue Fund (Not to exceed 2.50 F.T.E.) \$142,065

Section 14.125. To the Office of Administration

2 For payment of COBRA stimulus credits to the Missouri Consolidated
3 Health Care Plan
4 From Missouri Consolidated Health Care Plan Benefit Fund \$455,890E

5 For payment of COBRA stimulus credits to the Missouri Department of
6 Transportation/Missouri State Highway Patrol Medical and Life
7 Insurance Plan
8 From State Road Fund 82,093E
9 Total \$537,983

Section 14.130. To the Department of Economic Development

- 2 For the Downtown Revitalization Preservation Program as provided in
3 Sections 99.1080 to 99.1092, RSMo
4 From Downtown Revitalization Preservation Fund \$34,184

Section 14.135. To the Department of Public Safety

- 2 For the Office of the Director
3 For payment of attorney fees
4 From General Revenue Fund \$1,632

Section 14.137. There is transferred out of the state treasury, chargeable

- 2 to the Crime Victims' Compensation Fund to the Sexual Assault
3 Forensic Examinations Fund for sexual assault forensic
4 examinations
5 From Crime Victims' Compensation Fund \$752,000

Section 14.140. To the Department of Public Safety

- 2 For the Office of the Director
3 For the Crime Victims' Compensation Program
4 Sexual assault forensic examinations
5 From Sexual Assault Forensic Examinations Fund \$752,000

Section 14.145. To the Department of Public Safety

- 2 For the State Highway Patrol
3 For Crime Labs
4 From General Revenue Fund \$1,287,194

Section 14.150. To the Department of Mental Health

- 2 For the Office of the Director
3 For the purpose of paying overtime to state employees and/or paying
4 otherwise authorized personal service expenditures in lieu of such
5 overtime payments. Non-exempt state employees identified by
6 Section 105.935, RSMo, will be paid first with any remaining
7 funds being used to pay overtime to any other state employees
8 From General Revenue Fund \$2,845,244
9 From Federal Funds 996,654
10 Total \$3,841,898

Section 14.155. To the Department of Health and Senior Services

- 2 For the Office of the Director
- 3 For payment of attorney fees
- 4 From General Revenue Fund \$27,709

Section 14.160. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of funding respite care, homemaker chore, personal care,
- 4 adult day care, AIDS, children's waiver services, home-delivered
- 5 meals, other related services, and program management under the
- 6 MO HealthNet fee-for-service and managed care programs.
- 7 Provided that individuals eligible for or receiving nursing home
- 8 care must be given the opportunity to have those MO HealthNet
- 9 dollars follow them to the community to the extent necessary to
- 10 meet their unmet needs as determined by 19 CSR 30 81.030 and
- 11 further be allowed to choose the personal care program option in
- 12 the community that best meets the individuals' unmet needs. This
- 13 includes the Consumer Directed MO HealthNet State Plan. And
- 14 further provided that individuals eligible for the MO HealthNet
- 15 Personal Care Option must be allowed to choose, from among all
- 16 the program options, that option which best meets their unmet
- 17 needs as determined by 19 CSR 30 81.030; and also be allowed to
- 18 have their MO HealthNet funds follow them to the extent
- 19 necessary to meet their unmet needs whichever option they choose.
- 20 This language does not create any entitlements not established by
- 21 statute
- 22 From General Revenue Fund \$19,872,516
- 23 From Federal Funds 35,219,697E
- 24 Total \$55,092,213

Section 14.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For payment of attorney fees
- 4 From General Revenue Fund \$2,073

Section 14.170. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding children's treatment services; alternative care
- 4 placement services; adoption subsidy services; independent living

| | | |
|----|---|------------------|
| 5 | services; psychiatric diversion services; and services provided | |
| 6 | through comprehensive, expedited permanency systems of care for | |
| 7 | children and families | |
| 8 | From General Revenue Fund | \$2,628,338 |
| 9 | From Federal Funds | <u>4,002,222</u> |
| 10 | Total | \$6,630,560 |

Section 14.175. To the Department of Social Services

| | | |
|---|---|-----------|
| 2 | For the Children's Division | |
| 3 | For the purpose of funding child care services | |
| 4 | From Early Childhood Development, Education and Care Fund | \$728,740 |

Section 14.180. To the Department of Social Services

| | | |
|---|---------------------------------|---------|
| 2 | For the MO HealthNet Division | |
| 3 | For payment of attorney fees | |
| 4 | From General Revenue Fund | \$2,963 |

Section 14.185. To the Department of Social Services

| | | |
|---|--|--------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of funding Medicare Part D Clawback payments | |
| 4 | From General Revenue Fund | \$18,904,010 |

Section 14.190. To the Department of Social Services

| | | |
|----|---|------------------|
| 2 | For the MO HealthNet Division | |
| 3 | For the purpose of supplementing appropriations for any medical service | |
| 4 | under the MO HealthNet fee-for-service, managed care, or state | |
| 5 | medical programs, including related services, provided that funds | |
| 6 | appropriated herein shall not be used to implement new programs | |
| 7 | or services and that such programs and services are in existence as | |
| 8 | of the effective date of this section | |
| 9 | From General Revenue Fund | \$47,359,237 |
| 10 | From Federal Funds | 63,145,512 |
| 11 | From Health Initiatives Fund | <u>9,900,000</u> |
| 12 | Total | \$120,404,749 |

BILL TOTALS

| | |
|---|-------------------|
| General Revenue Fund | \$103,535,986 |
| Federal Budget Stabilization Fund | 1,489,649 |
| Federal Funds | 106,635,585 |
| Other Funds | <u>15,446,723</u> |
| Total | \$227,107,943 |

✓